

002097

2018-053

**2018**



**2018 10**

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6						
3		2.53%	26,747,720	26,747,720		
		1.05%	11,036,700	0		4,000,000
2015015		0.94%	9,878,419	9,878,419		
10						
					65,440,458	65,440,458
					30,000,000	30,000,000
					11,036,700	11,036,700
					5,172,120	5,172,120
					3,937,500	3,937,500
					3,675,230	3,675,230
					3,251,561	3,251,561
					2,424,400	2,424,400
					2,121,600	2,121,600
					2,017,692	2,017,692

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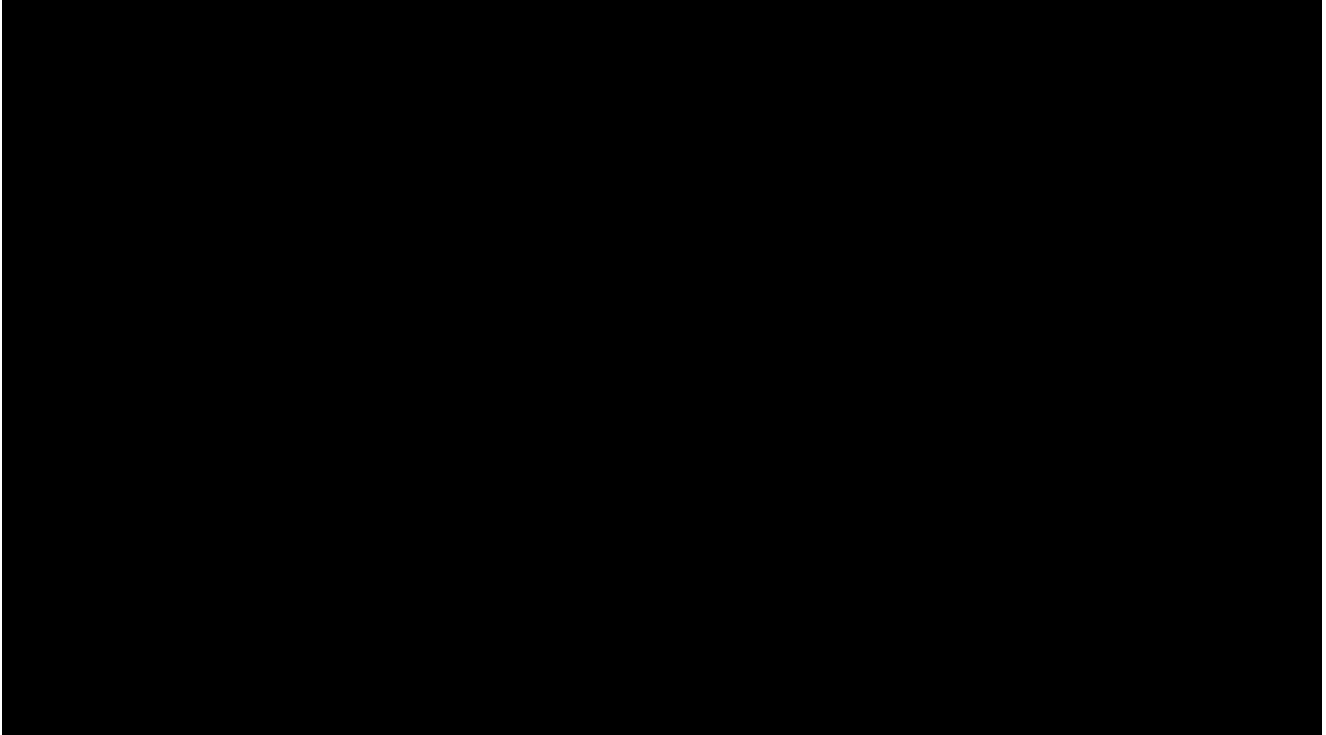
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项目	期末或本期数	年初或上年同期数	增减额	增减幅度	变动说明
应收票据	204,140,016.47	340,013,079.83	-135,873,063.36	-39.96%	主要为票据到期托收或票据背书所致
预付款项	412,263,650.86	261,578,280.78	150,685,370.08	57.62%	主要为销售需求增加加之备货所致




			36	2017 13	10	36	
			12	2017 13	10	12	



	64		12			
			12	2017 13	10 12	
	3		12	2017 13	10 12	
	11		12	2017 13	10 12	

2018

2018

2018	185.00%		235.00%
2018	46,248.45		54,362.21
2017	16,227.53		
	AVMAX		

		29,568.7	29,568.7	0
		500	500	0
		30,068.7	30,068.7	0

2018 07 06			<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>